

Part 1: Mortgage and Case Information				Part 2: Total Debt Calculation				Part 3: Arrearage as of Date of the Petition				Part 4: Monthly Mortgage Payment			
Case Number: 21-01353 Bkr Filed: 4/30/2021				Principal Balance: (col M sum) \$14,204.96				Principal & Interest Due:				Principal & Interest \$391.45			
Debtor 1: Ramona Robles Lugo				Interest Due: \$9,282.11				Prepetition fees due:				Monthly Escrow \$14.19			
Debtor 2:				Fees, Costs Due: (pt3 fee due) \$623.20				Prepetition fee interest due:				Monthly Amortized Fees \$10.39			
Last 4 digits used to identify 4942				Subsidy Recapture:				Prepetition Amortized Fees				Subsidy			
Creditor: USDA Rural Housing Service				Escrow deficiency for funds advanced: (pt3 escr defic) \$851.20				Escrow deficiency for funds advanced:				Total Monthly Payment \$416.03			
Servicer:				Less total funds on hand: (pt3 fnds hand) \$1,333.61				Projected escrow shortage:				Less funds on hand:			
Interest or other: Fixed 9.00%				Total Debt: \$23,627.86				Total prepetition arrearage \$23,627.86							
				*** Loan Matures 12/2001***				*** Loan Matures 12/2001***							

Part 5: Loan Payment History from First Date of Default																
Account Activity							How funds were applied/Amount Incurred						Balance after amount received or incurred			
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
Balance												\$26,195.89		\$0.00	(\$162.62)	\$0.00
9/24/2009			\$0.00	ACCOUNT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$0.00
10/20/2009	\$199.15		\$199.15	INSTALLMENT 10/20/2009	10/20/2009	\$199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$0.00
10/20/2009	\$11.60		\$11.60	INSTALLMENT 10/20/2009	10/20/2009	\$210.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$0.00
11/20/2009	\$199.15		\$199.15	INSTALLMENT 11/20/2009	11/20/2009	\$409.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$0.00
11/20/2009	\$11.60		\$11.60	INSTALLMENT 11/20/2009	11/20/2009	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$0.00
12/4/2009		\$416.34	\$0.00	MISC RECEIPT		\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$416.34	\$26,195.89	\$0.00	\$0.00	(\$162.62)	\$416.34
12/4/2009			\$0.00	CURTALMENT TO PRINC		\$421.50	\$10.08	\$0.00	\$0.00	\$0.00	(\$10.08)	\$26,185.81	\$0.00	\$0.00	(\$162.62)	\$406.26
12/4/2009			\$0.00	LATE CHARGE		\$421.50	\$0.00	\$0.00	\$0.00	(\$7.96)	\$0.00	\$26,185.81	\$0.00	\$0.00	(\$170.58)	\$406.26
12/4/2009			\$0.00	PAYMENT 10/20/2009		\$140.70	\$94.97	\$185.83	\$0.00	\$0.00	(\$199.15)	\$26,090.84	\$185.83	\$0.00	(\$170.58)	\$207.11
12/4/2009			\$0.00	SUBSIDY 10/20/2009		\$222.35	\$0.00	(\$81.65)	\$0.00	\$0.00	\$0.00	\$26,090.84	\$185.83	\$0.00	(\$170.58)	\$207.11
12/4/2009			\$0.00	PAYMENT 11/20/2009		(\$58.45)	\$95.68	\$185.12	\$0.00	\$7.96	(\$207.11)	\$25,995.16	\$370.95	\$0.00	(\$162.62)	\$0.00
12/4/2009			\$0.00	SUBSIDY 11/20/2009		\$23.20	\$0.00	(\$81.65)	\$0.00	\$0.00	\$0.00	\$25,995.16	\$370.95	\$0.00	(\$162.62)	\$0.00
12/4/2009	\$11.60		\$0.00	MISC RECEIPT		\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$25,995.16	\$370.95	\$0.00	(\$162.62)	\$11.60
12/4/2009	\$12.06		\$0.00	MISC RECEIPT		\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12.06	\$25,995.16	\$370.95	\$0.00	(\$162.62)	\$23.66
12/4/2009			\$0.00	LATE CHARGE		\$23.20	\$0.00	\$0.00	\$0.00	(\$0.46)	\$0.00	\$25,995.16	\$370.95	\$0.00	(\$163.08)	\$23.66
12/4/2009			\$0.00	LATE CHARGE		\$23.20	\$0.00	\$0.00	\$0.00	(\$0.46)	\$0.00	\$25,995.16	\$370.95	\$0.00	(\$163.54)	\$23.66
12/4/2009			\$0.00	PAYMENT 10/20/2009		\$6.84	\$5.13	\$11.23	\$0.00	\$0.00	(\$11.60)	\$25,990				

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
6/11/2010			\$0.00	FUNDS FROM FEES		\$923.84	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,778.59	\$783.54	\$0.00	(\$639.51)	(\$0.00)	
6/20/2010	\$237.34		\$237.34	INSTALLMENT 6/20/2010	6/20/2010	\$1,161.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.59	\$783.54	\$0.00	(\$639.51)	(\$0.00)	
6/20/2010	\$13.83		\$13.83	INSTALLMENT 6/20/2010	6/20/2010	\$1,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.59	\$783.54	\$0.00	(\$639.51)	(\$0.00)	
6/29/2010		\$288.40	\$0.00	MISC RECEIPT		\$1,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$288.40	\$25,778.59	\$783.54	\$0.00	(\$639.51)	\$288.40	
6/29/2010			\$0.00	PAYMENT 2/20/2010		\$894.21	\$97.94	\$182.86	\$0.00	\$0.00	(\$199.15)	\$25,680.65	\$966.40	\$0.00	(\$639.51)	\$89.25	
6/29/2010			\$0.00	SUBSIDY 2/20/2010		\$975.86	\$0.00	(\$81.65)	\$0.00	\$0.00	\$0.00	\$25,680.65	\$966.40	\$0.00	(\$639.51)	\$89.25	
6/29/2010	\$11.60		\$0.00	MISC RECEIPT		\$975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$25,680.65	\$966.40	\$0.00	(\$639.51)	\$100.85	
6/29/2010			\$0.00	PAYMENT 2/20/2010		\$959.50	\$5.30	\$11.06	\$0.00	\$0.00	(\$11.60)	\$25,675.35	\$977.46	\$0.00	(\$639.51)	\$89.25	
6/29/2010			\$0.00	SUBSIDY 2/20/2010		\$964.26	\$0.00	(\$4.76)	\$0.00	\$0.00	\$0.00	\$25,675.35	\$977.46	\$0.00	(\$639.51)	\$89.25	
7/20/2010	\$237.34		\$237.34	INSTALLMENT 7/20/2010	7/20/2010	\$1,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,675.35	\$977.46	\$0.00	(\$639.51)	\$89.25	
7/20/2010	\$13.83		\$13.83	INSTALLMENT 7/20/2010	7/20/2010	\$1,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,675.35	\$977.46	\$0.00	(\$639.51)	\$89.25	
7/30/2010		\$301.40	\$0.00	MISC RECEIPT		\$1,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$301.40	\$25,675.35	\$977.46	\$0.00	(\$639.51)	\$390.65	
7/30/2010			\$0.00	PAYMENT 3/20/2010		\$934.63	\$98.67	\$182.13	\$0.00	\$0.00	(\$199.15)	\$25,576.68	\$1,159.59	\$0.00	(\$639.51)	\$191.50	
7/30/2010			\$0.00	SUBSIDY 3/20/2010		\$1,016.28	\$0.00	(\$81.65)	\$0.00	\$0.00	\$0.00	\$25,576.68	\$1,159.59	\$0.00	(\$639.51)	\$191.50	
7/30/2010		\$11.60	\$0.00	MISC RECEIPT		\$1,016.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$25,576.68	\$1,159.59	\$0.00	(\$639.51)	\$203.10	
7/30/2010			\$0.00	PAYMENT 3/20/2010		\$999.92	\$5.34	\$11.02	\$0.00	\$0.00	(\$11.60)	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
7/30/2010			\$0.00	SUBSIDY 3/20/2010		\$1,004.68	\$0.00	(\$4.76)	\$0.00	\$0.00	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
8/20/2010	\$237.34		\$237.34	INSTALLMENT 8/20/2010	8/20/2010	\$1,242.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
8/20/2010	\$13.83		\$13.83	INSTALLMENT 8/20/2010	8/20/2010	\$1,255.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
9/20/2010	\$237.34		\$237.34	INSTALLMENT 9/20/2010	9/20/2010	\$1,493.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
9/20/2010	\$13.83		\$13.83	INSTALLMENT 9/20/2010	9/20/2010	\$1,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$191.50	
9/22/2010		\$383.34	\$0.00	MISC RECEIPT		\$1,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$383.34	\$25,571.34	\$1,170.61	\$0.00	(\$639.51)	\$574.84	
9/22/2010			\$0.00	LATE CHARGE		\$1,507.02	\$0.00	\$0.00	\$0.00	(\$9.49)	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$649.00)	\$574.84	
9/22/2010			\$0.00	LATE CHARGE		\$1,507.02	\$0.00	\$0.00	\$0.00	(\$9.49)	\$0.00	\$25,571.34	\$1,170.61	\$0.00	(\$658.49)	\$574.84	
9/22/2010			\$0.00	PAYMENT 4/20/2010		\$1,226.22	\$99.41	\$181.39	\$0.00	\$0.00	(\$237.34)	\$25,471.93	\$1,352.00	\$0.00	(\$658.49)	\$337.50	
9/22/2010			\$0.00	SUBSIDY 4/20/2010		\$1,269.68	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$25,471.93	\$1,352.00	\$0.00	(\$658.49)	\$337.50	
9/22/2010			\$0.00	PAYMENT 5/20/2010		\$988.88	\$100.16	\$180.64	\$0.00	\$18.98	(\$256.32)	\$25,371.77	\$1,532.64	\$0.00	(\$639.51)	\$81.18	
9/22/2010			\$0.00	SUBSIDY 5/20/2010		\$1,032.34	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$25,371.77	\$1,532.64	\$0.00	(\$639.51)	\$81.18	
9/22/2010	\$13.83		\$0.00	MISC RECEIPT		\$1,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13.83	\$25,371.77	\$1,532.64	\$0.00			

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
12/20/2011	\$10.06		\$10.06	INSTALLMENT 12/20/2011	12/20/2011	\$4,755.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,115.11)	\$81.18	
1/20/2012	\$245.11		\$245.11	INSTALLMENT 1/20/2012	1/20/2012	\$5,000.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,115.11)	\$81.18	
1/20/2012	\$10.06		\$10.06	INSTALLMENT 1/20/2012	1/20/2012	\$5,010.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,115.11)	\$81.18	
2/20/2012	\$245.11		\$245.11	INSTALLMENT 2/20/2012	2/20/2012	\$5,256.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,115.11)	\$81.18	
2/20/2012	\$10.06		\$10.06	INSTALLMENT 2/20/2012	2/20/2012	\$5,266.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,115.11)	\$81.18	
3/6/2012			\$0.00	PROCTOR FINANCIAL		\$5,266.08	\$0.00	\$0.00	(\$474.50)	\$0.00	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,115.11)	\$81.18	
3/20/2012	\$245.11		\$245.11	INSTALLMENT 3/20/2012	3/20/2012	\$5,511.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,115.11)	\$81.18	
3/20/2012	\$10.06		\$10.06	INSTALLMENT 3/20/2012	3/20/2012	\$5,521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,115.11)	\$81.18	
4/20/2012	\$245.11		\$245.11	INSTALLMENT 4/20/2012	4/20/2012	\$5,766.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,115.11)	\$81.18	
4/20/2012			\$0.00	FEE BILLED TO ESCROW		\$5,766.36	\$0.00	\$0.00	\$0.00	(\$474.50)	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,589.61)	\$81.18	
4/20/2012	\$10.06		\$10.06	INSTALLMENT 4/20/2012	4/20/2012	\$5,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	(\$474.50)	(\$1,589.61)	\$81.18	
4/21/2012			\$0.00	FUNDS FROM FEES		\$5,776.42	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,589.61)	\$81.18	
5/20/2012	\$245.11		\$245.11	INSTALLMENT 5/20/2012	5/20/2012	\$6,021.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,589.61)	\$81.18	
5/20/2012	\$10.06		\$10.06	INSTALLMENT 5/20/2012	5/20/2012	\$6,031.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,589.61)	\$81.18	
6/20/2012	\$245.11		\$245.11	INSTALLMENT 6/20/2012	6/20/2012	\$6,276.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,589.61)	\$81.18	
6/20/2012			\$0.00	LATE CHARGE		\$6,276.70	\$0.00	\$0.00	\$0.00	(\$178.55)	\$0.00	\$25,360.96	\$1,554.55	\$0.00	(\$1,768.16)	\$81.18	
6/20/2012			\$0.00	CURTALMENT TO PRINC		\$6,276.70	\$81.18	\$0.00	\$0.00	\$0.00	(\$81.18)	\$25,279.78	\$1,554.55	\$0.00	(\$1,768.16)	(\$0.00)	
6/20/2012			\$0.00	LATE CHARGE		\$6,276.70	\$0.00	\$0.00	\$0.00	(\$10.35)	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
6/20/2012	\$10.06		\$10.06	INSTALLMENT 6/20/2012	6/20/2012	\$6,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
7/20/2012	\$245.11		\$245.11	INSTALLMENT 7/20/2012	7/20/2012	\$6,531.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
7/20/2012	\$10.06		\$10.06	INSTALLMENT 7/20/2012	7/20/2012	\$6,541.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
8/20/2012	\$245.11		\$245.11	INSTALLMENT 8/20/2012	8/20/2012	\$6,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
8/20/2012	\$10.06		\$10.06	INSTALLMENT 8/20/2012	8/20/2012	\$6,797.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
9/20/2012	\$245.11		\$245.11	INSTALLMENT 9/20/2012	9/20/2012	\$7,042.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
9/20/2012	\$10.06		\$10.06	INSTALLMENT 9/20/2012	9/20/2012	\$7,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
10/20/2012	\$245.11		\$245.11	INSTALLMENT 10/20/2012	10/20/2012	\$7,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
10/20/2012	\$10.06		\$10.06	INSTALLMENT 10/20/2012	10/20/2012	\$7,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$1,778.51)	(\$0.00)	
11/20/2012	\$245.11		\$245.1														

Account Activity		How funds were applied/Amount Incurred										Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
4/19/2014			\$0.00	FUNDS FROM FEES		\$12,217.73	\$0.00	\$0.00	\$474.50	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,897.51)	(\$0.00)
4/20/2014	\$353.29		\$353.29	INSTALLMENT 4/20/2014	4/20/2014	\$12,571.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,897.51)	(\$0.00)
4/20/2014	\$16.36		\$16.36	INSTALLMENT 4/20/2014	4/20/2014	\$12,587.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,897.51)	(\$0.00)
4/25/2014			\$0.00	FEE BILLED		\$12,587.38	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
5/20/2014	\$353.29		\$353.29	INSTALLMENT 5/20/2014	5/20/2014	\$12,940.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
5/20/2014	\$16.36		\$16.36	INSTALLMENT 5/20/2014	5/20/2014	\$12,957.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
6/20/2014	\$353.29		\$353.29	INSTALLMENT 6/20/2014	6/20/2014	\$13,310.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
6/20/2014	\$16.36		\$16.36	INSTALLMENT 6/20/2014	6/20/2014	\$13,326.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
7/20/2014	\$353.29		\$353.29	INSTALLMENT 7/20/2014	7/20/2014	\$13,679.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
7/20/2014	\$16.36		\$16.36	INSTALLMENT 7/20/2014	7/20/2014	\$13,696.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
8/20/2014	\$353.29		\$353.29	INSTALLMENT 8/20/2014	8/20/2014	\$14,049.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
8/20/2014	\$16.36		\$16.36	INSTALLMENT 8/20/2014	8/20/2014	\$14,065.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
9/20/2014	\$353.29		\$353.29	INSTALLMENT 9/20/2014	9/20/2014	\$14,419.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
9/20/2014	\$16.36		\$16.36	INSTALLMENT 9/20/2014	9/20/2014	\$14,435.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
10/20/2014	\$353.29		\$353.29	INSTALLMENT 10/20/2014	10/20/2014	\$14,788.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
10/20/2014	\$16.36		\$16.36	INSTALLMENT 10/20/2014	10/20/2014	\$14,805.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
11/20/2014	\$353.29		\$353.29	INSTALLMENT 11/20/2014	11/20/2014	\$15,158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
11/20/2014	\$16.36		\$16.36	INSTALLMENT 11/20/2014	11/20/2014	\$15,174.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
12/20/2014	\$353.29		\$353.29	INSTALLMENT 12/20/2014	12/20/2014	\$15,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
12/20/2014	\$16.36		\$16.36	INSTALLMENT 12/20/2014	12/20/2014	\$15,544.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
1/20/2015	\$353.29		\$353.29	INSTALLMENT 1/20/2015	1/20/2015	\$15,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
1/20/2015	\$16.36		\$16.36	INSTALLMENT 1/20/2015	1/20/2015	\$15,914.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
2/20/2015	\$353.29		\$353.29	INSTALLMENT 2/20/2015	2/20/2015	\$16,267.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
2/20/2015	\$16.36		\$16.36	INSTALLMENT 2/20/2015	2/20/2015	\$16,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	\$0.00	(\$2,937.51)	(\$0.00)
3/2/2015			\$0.00	PROCTOR FINANCIAL		\$16,283.88	\$0.00	\$0.00	(\$474.50)	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,937.51)	(\$0.00)
3/20/2015	\$353.29		\$353.29	INSTALLMENT 3/20/2015	3/20/2015	\$16,637.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,937.51)	(\$0.00)
3/20/2015	\$16.36		\$16.36	INSTALLMENT 3/20/2015	3/20/2015	\$16,653.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.78	\$1,554.55	(\$474.50)	(\$2,93	

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
3/26/2016		\$534.88	\$0.00	POST PETITION CK#		\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	\$534.88	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01)	\$3,750.72	
3/26/2016			\$0.00	MISC RECEIPT RECATAG		\$21,089.33	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,457.68)	\$25,279.78	\$1,554.55	(\$4,459.28)	(\$565.01)	\$2,293.04	
3/26/2016			\$0.00	PAYMENT 6/20/2010		\$20,808.53	\$101.52	\$179.28	\$0.00	\$0.00	(\$237.34)	\$25,178.26	\$1,733.83	(\$4,459.28)	(\$565.01)	\$2,055.70	
3/26/2016			\$0.00	SUBSIDY 6/20/2010		\$20,851.99	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$25,178.26	\$1,733.83	(\$4,459.28)	(\$565.01)	\$2,055.70	
3/26/2016			\$0.00	PAYMENT 7/20/2010		\$20,571.19	\$102.28	\$178.52	\$0.00	\$0.00	(\$237.34)	\$25,075.98	\$1,912.35	(\$4,459.28)	(\$565.01)	\$1,818.36	
3/26/2016			\$0.00	SUBSIDY 7/20/2010		\$20,614.65	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$25,075.98	\$1,912.35	(\$4,459.28)	(\$565.01)	\$1,818.36	
3/26/2016			\$0.00	PAYMENT 8/20/2010		\$20,333.85	\$103.05	\$177.75	\$0.00	\$0.00	(\$237.34)	\$24,972.93	\$2,090.10	(\$4,459.28)	(\$565.01)	\$1,581.02	
3/26/2016			\$0.00	SUBSIDY 8/20/2010		\$20,377.31	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$24,972.93	\$2,090.10	(\$4,459.28)	(\$565.01)	\$1,581.02	
3/26/2016			\$0.00	PAYMENT 9/20/2010		\$20,096.51	\$103.82	\$176.98	\$0.00	\$0.00	(\$237.34)	\$24,869.11	\$2,267.08	(\$4,459.28)	(\$565.01)	\$1,343.68	
3/26/2016			\$0.00	SUBSIDY 9/20/2010		\$20,139.97	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$24,869.11	\$2,267.08	(\$4,459.28)	(\$565.01)	\$1,343.68	
3/26/2016			\$0.00	PAYMENT 10/20/2010		\$19,859.17	\$104.60	\$176.20	\$0.00	\$178.55	(\$415.89)	\$24,764.51	\$2,443.28	(\$4,459.28)	(\$386.46)	\$927.79	
3/26/2016			\$0.00	SUBSIDY 10/20/2010		\$19,902.63	\$0.00	(\$43.46)	\$0.00	\$0.00	\$0.00	\$24,764.51	\$2,443.28	(\$4,459.28)	(\$386.46)	\$927.79	
3/26/2016		\$13.23	\$0.00	POST PETITION CK#		\$19,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	\$24,764.51	\$2,443.28	(\$4,459.28)	(\$386.46)	\$941.02	
3/26/2016		\$26.61	\$0.00	POST PETITION CK#		\$19,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$26.61	\$24,764.51	\$2,443.28	(\$4,459.28)	(\$386.46)	\$967.63	
3/26/2016		\$24.80	\$0.00	POST PETITION CK#		\$19,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.80	\$24,764.51	\$2,443.28	(\$4,459.28)	(\$386.46)	\$992.43	
3/26/2016			\$0.00	PAYMENT 6/20/2010		\$19,886.27	\$5.47	\$10.89	\$0.00	\$0.00	(\$13.83)	\$24,759.04	\$2,454.17	(\$4,459.28)	(\$386.46)	\$978.60	
3/26/2016			\$0.00	SUBSIDY 6/20/2010		\$19,888.80	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00	\$24,759.04	\$2,454.17	(\$4,459.28)	(\$386.46)	\$978.60	
3/26/2016			\$0.00	PAYMENT 7/20/2010		\$19,872.44	\$5.51	\$10.85	\$0.00	\$0.00	(\$13.83)	\$24,753.53	\$2,465.02	(\$4,459.28)	(\$386.46)	\$964.77	
3/26/2016			\$0.00	SUBSIDY 7/20/2010		\$19,874.97	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00	\$24,753.53	\$2,465.02	(\$4,459.28)	(\$386.46)	\$964.77	
3/26/2016			\$0.00	PAYMENT 8/20/2010		\$19,858.61	\$5.56	\$10.80	\$0.00	\$0.00	(\$13.83)	\$24,747.97	\$2,475.82	(\$4,459.28)	(\$386.46)	\$950.94	
3/26/2016			\$0.00	SUBSIDY 8/20/2010		\$19,861.14	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00	\$24,747.97	\$2,475.82	(\$4,459.28)	(\$386.46)	\$950.94	
3/26/2016			\$0.00	PAYMENT 9/20/2010		\$19,844.78	\$5.60	\$10.76	\$0.00	\$0.00	(\$13.83)	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$937.11	
3/26/2016			\$0.00	SUBSIDY 9/20/2010		\$19,847.31	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$937.11	
4/20/2016	\$320.34		\$320.34	INSTALLMENT 4/20/2016	4/20/2016	\$20,167.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$937.11	
4/20/2016	\$16.36		\$16.36	INSTALLMENT 4/20/2016	4/20/2016	\$20,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$937.11	
4/22/2016		\$300.00	\$0.00	MISC RECEIPT		\$20,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,237.11	
5/20/2016	\$320.34		\$320.34	INSTALLMENT 5/20/2016	5/20/2016	\$20,504.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,237.11	
5/20/2016	\$16.36		\$16.36	INSTALLMENT 5/20/2016	5/20/2016	\$20,520.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,237.11	
5/24/2016		\$300.00	\$0.00	MISC RECEIPT		\$20,520.71	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,537.11	
6/20/2016	\$320.34		\$320.34	INSTALLMENT 6/20/2016	6/20/2016	\$20,841.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,537.11	
6/20/2016	\$16.36		\$16.36	INSTALLMENT 6/20/2016	6/20/2016	\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,537.11	
6/27/2016		\$285.48	\$0.00	POST PETITION CK#		\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$285.48	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,822.59	
6/27/2016		\$285.36	\$0.00	POST PETITION CK#		\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$285.36	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$2,107.95	
6/27/2016		\$26.53	\$0.00	POST PETITION CK#		\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26.53	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$2,134.48	
6/27/2016			\$0.00	MISC RECEIPT RECATAG		\$20,857.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$327.79)	\$24,742.37	\$2,486.58	(\$4,459.28)	(\$386.46)	\$1,806.69	
6/27/2016			\$0.00	PAYMENT 11/20/2010		\$20,576.61	\$105.38	\$175.42	\$0.00	\$0.00	(\$172.62)	\$24,636.99	\$2,662.00	(\$4,459.28)	(\$386.46)	\$1,634.07	
6/27/2016			\$0.00	SUBSIDY 11/20/2010		\$20,684.79	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$24,636.99	\$2,662.00	(\$4,459.28)	(\$386.46)	\$1,634.07	
6/27/2016			\$0.00	PAYMENT 12/20/2010		\$20,331.50	\$106.17	\$174.63	\$72.49	\$0.00	(\$245.11)	\$24,530.82	\$2,836.63	(\$4,386.79)	(\$386.46)	\$1,388.96	
6/27/2016			\$0.00	SUBSIDY 12/20/2010		\$20,439.68	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$24,530.82	\$2,836.63	(\$4,386.79)	(\$386.46)	\$1,388.96	
6/27/2016		\$14.52	\$0.00	POST PETITION CK#		\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.52	\$24,530.82	\$2,836.63	(\$4,386.79)	(\$386.46)	\$1,403.48	
6/27/2016		\$14.64	\$0.00	POST PETITION CK#		\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64	\$24,530.82	\$2,836.63	(\$4,386.79)	(\$386.46)	\$1,418.12	
6/27/2016		\$1.26	\$0.00	POST PETITION CK#		\$20,439.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$24,530.82	\$2,836.63	(\$4,386.79)	(\$386.46)	\$1,419.38	
6/27/2016			\$0.00	PAYMENT 10/20/2010		\$20,423.32	\$5.64	\$10.72	\$0.00	\$11.39	(\$25.22)	\$24,525.18	\$2,847.35	(\$4,386.79)	(\$375.07)	\$1,394.16	
6/27/2016			\$0.00	SUBSIDY 10/20/2010		\$20,425.85	\$0.00	(\$2.53)	\$0.00	\$0.00	\$0.00	\$24,525.18	\$2,847.35	(\$4,386.79)	(\$375.07)	\$1,394.16	
6/27/2016			\$0.00	PAYMENT 11/20/2010		\$20,409.49	\$5.69	\$10.67	\$0.00	\$0.00	(\$10.06)	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,384.10	
6/27/2016			\$0.00	SUBSIDY 11/20/2010		\$20,415.79	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,384.10	
7/20/2016	\$320.34		\$320.34	INSTALLMENT 7/20/2016	7/20/2016	\$20,736.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,384.10	
7/20/2016	\$16.36		\$16.36	INSTALLMENT 7/20/2016	7/20/2016	\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,384.10	
8/19/2016		\$285.42	\$0.00	POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,669.52	
8/19/2016		\$285.43	\$0.00	POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.43	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,954.95	
8/19/2016		(\$285.43)	\$0.00	POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.43)	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,669.52	
8/19/2016		\$285.43	\$0.00	POST PETITION CK#		\$20,752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$285.43	\$24,519.49	\$2,858.02	(\$4,386.79)	(\$375.07)	\$1,954.95	
8/19/2016																	

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
8/19/2016			\$0.00	PAYMENT 12/20/2010		\$20,000.80	\$5.73	\$10.63	\$0.00	\$0.00	(\$10.06)	\$24,190.44	\$3,387.73	(\$4,169.32)	(\$375.07)	\$638.71	
8/19/2016			\$0.00	SUBSIDY 12/20/2010		\$20,007.10	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,190.44	\$3,387.73	(\$4,169.32)	(\$375.07)	\$638.71	
8/19/2016			\$0.00	PAYMENT 12/20/2010 REV		\$20,023.46	(\$5.73)	(\$10.63)	\$0.00	\$0.00	\$10.06	\$24,196.17	\$3,377.10	(\$4,169.32)	(\$375.07)	\$648.77	
8/19/2016			\$0.00	SUBSIDY 12/20/2010 REV		\$20,017.16	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$24,196.17	\$3,377.10	(\$4,169.32)	(\$375.07)	\$648.77	
8/19/2016			\$0.00	PAYMENT 12/20/2010		\$20,000.80	\$5.73	\$10.63	\$0.00	\$0.00	(\$10.06)	\$24,190.44	\$3,387.73	(\$4,169.32)	(\$375.07)	\$638.71	
8/19/2016			\$0.00	SUBSIDY 12/20/2010		\$20,007.10	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,190.44	\$3,387.73	(\$4,169.32)	(\$375.07)	\$638.71	
8/19/2016			\$0.00	PAYMENT 1/20/2011		\$19,990.74	\$5.78	\$10.58	\$0.00	\$0.00	(\$10.06)	\$24,184.66	\$3,398.31	(\$4,169.32)	(\$375.07)	\$628.65	
8/19/2016			\$0.00	SUBSIDY 1/20/2011		\$19,997.04	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,184.66	\$3,398.31	(\$4,169.32)	(\$375.07)	\$628.65	
8/19/2016			\$0.00	PAYMENT 2/20/2011		\$19,980.68	\$5.83	\$10.53	\$0.00	\$0.00	(\$10.06)	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$375.07)	\$618.59	
8/19/2016			\$0.00	SUBSIDY 2/20/2011		\$19,986.98	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$375.07)	\$618.59	
8/20/2016	\$320.34		\$320.34	INSTALLMENT 8/20/2016	8/20/2016	\$20,307.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$375.07)	\$618.59	
8/20/2016	\$16.36		\$16.36	INSTALLMENT 8/20/2016	8/20/2016	\$20,323.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$375.07)	\$618.59	
8/22/2016			\$0.00	FEE BILLED FCL		\$20,323.68	\$0.00	\$0.00	\$0.00	(\$305.00)	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$680.07)	\$618.59	
9/20/2016	\$320.34		\$320.34	INSTALLMENT 9/20/2016	9/20/2016	\$20,644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$680.07)	\$618.59	
9/20/2016	\$16.36		\$16.36	INSTALLMENT 9/20/2016	9/20/2016	\$20,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,169.32)	(\$680.07)	\$618.59	
9/28/2016		\$171.12	\$0.00	ESCROW RECEIPT		\$20,660.38	\$0.00	\$0.00	\$171.12	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$680.07)	\$618.59	
9/28/2016			\$0.00	FEE BILLED FCL		\$20,660.38	\$0.00	\$0.00	\$0.00	(\$305.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$985.07)	\$618.59	
10/4/2016			\$0.00	FEE BILLED FCL		\$20,660.38	\$0.00	\$0.00	\$0.00	(\$396.47)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,381.54)	\$618.59	
10/20/2016	\$320.34		\$320.34	INSTALLMENT 10/20/2016	10/20/2016	\$20,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,381.54)	\$618.59	
10/20/2016	\$16.36		\$16.36	INSTALLMENT 10/20/2016	10/20/2016	\$20,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,381.54)	\$618.59	
10/28/2016		\$174.76	\$0.00	MISC RECEIPT		\$20,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$174.76	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,381.54)	\$793.35	
10/31/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$793.35	
10/31/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$953.94)	\$793.35	
11/3/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	(\$85.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,038.94)	\$793.35	
11/3/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	(\$85.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,123.94)	\$793.35	
11/3/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,163.94)	\$793.35	
11/3/2016			\$0.00	FEE BILLED		\$20,997.08	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$793.35	
11/20/2016	\$320.34		\$320.34	INSTALLMENT 11/20/2016	11/20/2016	\$21,317.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$793.35	
11/20/2016	\$16.36		\$16.36	INSTALLMENT 11/20/2016	11/20/2016	\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$793.35	
11/25/2016		(\$287.39)	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$143.77	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$937.12	
11/25/2016		(\$168.99)	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$123.44	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,060.56	
11/25/2016		\$168.99	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$760.56	
11/25/2016		\$287.39	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$40.31	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$800.87	
11/25/2016		\$285.42	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$500.87	
11/25/2016		\$592.99	\$0.00	MISC RECEIPT		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$592.99	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,093.86	
11/25/2016			\$0.00	PAYMENT 4/20/2011		\$20,980.49	\$109.40	\$171.40	\$72.49	\$0.00	(\$245.11)	\$24,069.43	\$3,580.24	(\$3,925.71)	(\$1,303.94)	\$848.75	
11/25/2016			\$0.00	SUBSIDY 4/20/2011		\$21,088.67	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$24,069.43	\$3,580.24	(\$3,925.71)	(\$1,303.94)	\$848.75	
11/25/2016			\$0.00	PAYMENT 5/20/2011		\$20,735.38	\$110.22	\$170.58	\$72.49	\$0.00	(\$245.11)	\$23,959.21	\$3,750.82	(\$3,853.22)	(\$1,303.94)	\$603.64	
11/25/2016			\$0.00	SUBSIDY 5/20/2011		\$20,843.56	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,959.21	\$3,750.82	(\$3,853.22)	(\$1,303.94)	\$603.64	
11/25/2016			\$0.00	PAYMENT 6/20/2011		\$20,490.27	\$111.04	\$169.76	\$72.49	\$0.00	(\$245.11)	\$23,848.17	\$3,920.58	(\$3,780.73)	(\$1,303.94)	\$358.53	
11/25/2016			\$0.00	SUBSIDY 6/20/2011		\$20,598.45	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,848.17	\$3,920.58	(\$3,780.73)	(\$1,303.94)	\$358.53	
11/25/2016			\$0.00	PAYMENT 6/20/2011 REV		\$20,951.74	(\$111.04)	(\$169.76)	(\$72.49)	\$0.00	\$245.11	\$23,959.21	\$3,750.82	(\$3,853.22)	(\$1,303.94)	\$603.64	
11/25/2016			\$0.00	SUBSIDY 6/20/2011 REVE		\$20,843.56	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$23,959.21	\$3,750.82	(\$3,853.22)	(\$1,303.94)	\$603.64	
11/25/2016			\$0.00	PAYMENT 5/20/2011 REVE		\$21,196.85	(\$110.22)	(\$170.58)	(\$72.49)	\$0.00	\$245.11	\$24,069.43	\$3,580.24	(\$3,925.71)	(\$1,303.94)	\$848.75	
11/25/2016			\$0.00	SUBSIDY 5/20/2011 REVE		\$21,088.67	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$24,069.43	\$3,580.24	(\$3,925.71)	(\$1,303.94)	\$848.75	
11/25/2016			\$0.00	PAYMENT 4/20/2011 REVE		\$21,441.96	(\$109.40)	(\$171.40)	(\$72.49)	\$0.00	\$245.11	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,093.86	
11/25/2016			\$0.00	SUBSIDY 4/20/2011 REVE		\$21,333.78	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,093.86	
11/25/2016		\$5.75	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,099.61	
11/25/2016		\$12.61	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12.61	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,112.22	
11/25/2016		\$14.58	\$0.00	POST PETITION CK#		\$21,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58	\$24,178.83	\$3,408.84	(\$3,998.20)	(\$1,303.94)	\$1,126.80	
11/25/2016			\$0.00	PAYMENT 3/20/2011		\$21,317.42	\$5.87	\$10.49	\$0.00	\$0.00	(\$10.06)	\$24,172.96	\$3,419.33	(\$3,998.20)	(\$1,303.94)	\$1,116.74	
11/25/2016			\$0.00	SUBSIDY 3/20/2011		\$21,323.72	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33</				

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
2/20/2017	\$10.06		\$10.06	INSTALLMENT 2/20/2017	2/20/2017	\$21,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.08	\$3,440.17	(\$4,220.36)	(\$1,303.94)	\$3,424.78	
3/16/2017		\$414.00	\$0.00	MISC RECEIPT		\$21,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,161.08	\$3,440.17	(\$4,220.36)	(\$1,303.94)	\$3,838.78	
3/17/2017		\$20.12	\$0.00	MISC RECEIPT		\$21,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12	\$24,161.08	\$3,440.17	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
3/17/2017			\$0.00	PAYMENT 5/20/2011 REVE		\$21,986.62	(\$5.96)	(\$10.40)	\$0.00	\$0.00	\$10.06	\$24,167.04	\$3,429.77	(\$4,220.36)	(\$1,303.94)	\$3,868.96	
3/17/2017			\$0.00	SUBSIDY 5/20/2011 REVE		\$21,980.32	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$24,167.04	\$3,429.77	(\$4,220.36)	(\$1,303.94)	\$3,868.96	
3/17/2017			\$0.00	PAYMENT 4/20/2011 REVE		\$21,996.68	(\$5.92)	(\$10.44)	\$0.00	\$0.00	\$10.06	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,879.02	
3/17/2017			\$0.00	SUBSIDY 4/20/2011 REVE		\$21,990.38	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,879.02	
3/17/2017		(\$20.12)	\$0.00	MISC RECEIPT REVERSE		\$21,990.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.12)	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
3/20/2017	\$212.16		\$212.16	INSTALLMENT 3/20/2017	3/20/2017	\$22,202.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
3/20/2017	\$10.06		\$10.06	INSTALLMENT 3/20/2017	3/20/2017	\$22,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
4/20/2017	\$210.33		\$210.33	INSTALLMENT 4/20/2017	4/20/2017	\$22,422.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
4/20/2017	\$10.06		\$10.06	INSTALLMENT 4/20/2017	4/20/2017	\$22,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$3,858.90	
5/8/2017		\$414.00	\$0.00	MISC RECEIPT		\$22,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
5/20/2017	\$210.33		\$210.33	INSTALLMENT 5/20/2017	5/20/2017	\$22,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
5/20/2017	\$10.06		\$10.06	INSTALLMENT 5/20/2017	5/20/2017	\$22,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
6/20/2017	\$210.33		\$210.33	INSTALLMENT 6/20/2017	6/20/2017	\$22,863.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
6/20/2017	\$10.06		\$10.06	INSTALLMENT 6/20/2017	6/20/2017	\$22,873.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
7/20/2017	\$210.33		\$210.33	INSTALLMENT 7/20/2017	7/20/2017	\$23,084.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
7/20/2017	\$10.06		\$10.06	INSTALLMENT 7/20/2017	7/20/2017	\$23,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,272.90	
8/14/2017		\$414.00	\$0.00	MISC RECEIPT		\$23,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,686.90	
8/20/2017	\$210.33		\$210.33	INSTALLMENT 8/20/2017	8/20/2017	\$23,304.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,686.90	
8/20/2017	\$10.06		\$10.06	INSTALLMENT 8/20/2017	8/20/2017	\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$4,686.90	
8/22/2017		\$414.00	\$0.00	MISC RECEIPT		\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$5,100.90	
8/31/2017		\$414.00	\$0.00	MISC RECEIPT		\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$5,514.90	
9/6/2017		\$12.82	\$0.00	MISC RECEIPT		\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12.82	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$5,527.72	
9/6/2017		\$0.00	\$0.00	MISC RECEIPT		\$23,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,172.96	\$3,419.33	(\$4,220.36)	(\$1,303.94)	\$5,527.72	
9/6/2017			\$0.00	PAYMENT 3/20/2011 REVE		\$23,330.91	(\$5.87)	(\$10.49)	\$0.00	\$0.00	\$10.06	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,537.78	
9/6/2017			\$0.00	SUBSIDY 3/20/2011 REVE		\$23,324.61	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,537.78	
9/6/2017		(\$12.82)	\$0.00	MISC RECEIPT REVERSE		\$23,324.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.82)	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,524.96	
9/16/2017		\$414.00	\$0.00	MISC RECEIPT		\$23,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,938.96	
9/20/2017	\$210.33		\$210.33	INSTALLMENT 9/20/2017	9/20/2017	\$23,534.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,938.96	
9/20/2017	\$10.06		\$10.06	INSTALLMENT 9/20/2017	9/20/2017	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$5,938.96	
9/27/2017		\$410.62	\$0.00	MISC RECEIPT		\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.62	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,349.58	
10/20/2017	\$210.33		\$210.33	INSTALLMENT 10/20/2017	10/20/2017	\$23,755.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,349.58	
10/20/2017	\$10.06		\$10.06	INSTALLMENT 10/20/2017	10/20/2017	\$23,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,349.58	
10/23/2017		\$436.50	\$0.00	MISC RECEIPT		\$23,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,786.08	
11/20/2017	\$210.33		\$210.33	INSTALLMENT 11/20/2017	11/20/2017	\$23,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,786.08	
11/20/2017	\$10.06		\$10.06	INSTALLMENT 11/20/2017	11/20/2017	\$23,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,786.08	
12/20/2017	\$210.33		\$210.33	INSTALLMENT 12/20/2017	12/20/2017	\$24,196.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,786.08	
12/20/2017	\$16.36		\$16.36	INSTALLMENT 12/20/2017	12/20/2017	\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$6,786.08	
12/29/2017		\$810.00	\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$7,596.08	
1/11/2018			\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$4,220.36)	(\$1,303.94)	\$7,596.08	
1/11/2018			\$0.00	FUNDS TO UNAPPLIED		\$24,212.47	\$0.00	\$0.00	(\$876.10)	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,096.46)	(\$1,303.94)	\$7,596.08	
1/11/2018			\$0.00	FUNDS FROM ESCROW		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$876.10	\$24,178.83	\$3,408.84	(\$5,096.46)	(\$1,303.94)	\$8,472.18	
1/17/2018			\$0.00	COOPERATIVA DE SEGUROS		\$24,212.47	\$0.00	\$0.00	(\$127.00)	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$8,472.18	
1/17/2018		(\$174.76)	\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.76)	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$8,297.42	
1/17/2018		\$174.76	\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$174.76	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$8,472.18	
1/19/2018		(\$719.29)	\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$719.29)	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$7,752.89	
1/19/2018		\$719.29	\$0.00	MISC RECEIPT		\$24,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$719.29	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$8,472.18	
1/20/2018	\$210.33		\$210.33	INSTALLMENT 1/20/2018	1/20/2018	\$24,422.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$1,303.94)	\$8,472.18	
1/20/2018	\$16.36		\$16.36	INSTALLMENT													

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
5/20/2018	\$16.36		\$16.36	INSTALLMENT 5/20/2018	5/20/2018	\$25,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$9,684.73	
5/29/2018		\$409.50	\$0.00	MISC RECEIPT		\$25,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,094.23	
6/20/2018	\$183.20		\$183.20	INSTALLMENT 6/20/2018	6/20/2018	\$25,474.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,094.23	
6/20/2018	\$10.06		\$10.06	INSTALLMENT 6/20/2018	6/20/2018	\$25,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,094.23	
7/5/2018		\$861.76	\$0.00	MISC RECEIPT		\$25,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$861.76	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,955.99	
7/20/2018	\$183.20		\$183.20	INSTALLMENT 7/20/2018	7/20/2018	\$25,668.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,955.99	
7/20/2018	\$10.06		\$10.06	INSTALLMENT 7/20/2018	7/20/2018	\$25,678.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$10,955.99	
7/30/2018		\$430.88	\$0.00	MISC RECEIPT		\$25,678.18	\$0.00	\$0.00	\$0.00	\$0.00	\$430.88	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,386.87	
8/20/2018	\$183.20		\$183.20	INSTALLMENT 8/20/2018	8/20/2018	\$25,861.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,386.87	
8/20/2018	\$10.06		\$10.06	INSTALLMENT 8/20/2018	8/20/2018	\$25,871.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,386.87	
9/20/2018	\$183.20		\$183.20	INSTALLMENT 9/20/2018	9/20/2018	\$26,054.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,386.87	
9/20/2018	\$10.06		\$10.06	INSTALLMENT 9/20/2018	9/20/2018	\$26,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,386.87	
9/21/2018		\$430.88	\$0.00	MISC RECEIPT		\$26,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$430.88	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
10/20/2018	\$183.20		\$183.20	INSTALLMENT 10/20/2018	10/20/2018	\$26,247.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
10/20/2018	\$10.06		\$10.06	INSTALLMENT 10/20/2018	10/20/2018	\$26,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
11/20/2018	\$183.20		\$183.20	INSTALLMENT 11/20/2018	11/20/2018	\$26,441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
11/20/2018	\$10.06		\$10.06	INSTALLMENT 11/20/2018	11/20/2018	\$26,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
12/20/2018	\$183.20		\$183.20	INSTALLMENT 12/20/2018	12/20/2018	\$26,634.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
12/20/2018	\$10.06		\$10.06	INSTALLMENT 12/20/2018	12/20/2018	\$26,644.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,223.46)	(\$996.49)	\$11,817.75	
1/14/2019			\$0.00	COOPERATIVA DE SEGURO		\$26,644.48	\$0.00	\$0.00	(\$127.00)	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$11,817.75	
1/20/2019	\$183.20		\$183.20	INSTALLMENT 1/20/2019	1/20/2019	\$26,827.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$11,817.75	
1/20/2019	\$10.06		\$10.06	INSTALLMENT 1/20/2019	1/20/2019	\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$11,817.75	
2/13/2019		\$405.00	\$0.00	MISC RECEIPT		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$12,222.75	
2/18/2019			\$0.00	RECATAGORIZED		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,207.59)	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$15.16	
2/18/2019		(\$285.42)	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.42)	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	(\$270.26)	
2/18/2019		\$285.42	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$15.16	
2/18/2019		\$285.42	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$300.58	
2/18/2019		\$288.16	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$288.16	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$588.74	
2/18/2019		\$167.60	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$167.60	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$756.34	
2/18/2019		\$408.83	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$408.83	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$1,165.17	
2/18/2019		\$421.23	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$421.23	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$1,586.40	
2/18/2019		\$397.48	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$1,983.88	
2/18/2019		\$397.49	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$2,381.37	
2/18/2019		\$217.86	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$217.86	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$2,599.23	
2/18/2019		\$397.82	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.82	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$2,997.05	
2/18/2019		\$397.48	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$3,394.53	
2/18/2019		\$397.48	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$3,792.01	
2/18/2019		\$397.49	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$4,189.50	
2/18/2019		\$397.82	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.82	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$4,587.32	
2/18/2019		\$397.48	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.48	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$4,984.80	
2/18/2019		\$397.49	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$5,382.29	
2/18/2019		\$394.38	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$394.38	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$5,776.67	
2/18/2019		\$419.16	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$419.16	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$6,195.83	
2/18/2019		\$777.76	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$777.76	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$6,973.59	
2/18/2019		\$388.88	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$7,362.47	
2/18/2019		\$858.77	\$0.00	POST PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$858.77	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$8,221.24	
2/18/2019		\$388.88	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$8,610.12	
2/18/2019		\$388.87	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$388.87	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$8,998.99	
2/18/2019		\$393.36	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$393.36	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$9,392.35	
2/18/2019		\$827.65	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$827.65	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$10,220.00	
2/18/2019		\$413.66	\$0.00	PRE PETITION CK#		\$26,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$413.66	\$24,178.83	\$3,408.84	(\$5,350.46)	(\$996.49)	\$10,633.66	

Account Activity				How funds were applied/Amount Incurred								Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
2/18/2019			\$0.00	PAYMENT 7/20/2011		\$25,749.12	\$111.88	\$168.92	\$72.49	\$0.00	(\$245.11)	\$23,736.29	\$4,089.50	(\$5,060.50)	(\$996.49)	\$10,456.10
2/18/2019			\$0.00	SUBSIDY 7/20/2011		\$25,857.30	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,736.29	\$4,089.50	(\$5,060.50)	(\$996.49)	\$10,456.10
2/18/2019			\$0.00	PAYMENT 8/20/2011		\$25,504.01	\$112.71	\$168.09	\$72.49	\$0.00	(\$245.11)	\$23,623.58	\$4,257.59	(\$4,988.01)	(\$996.49)	\$10,210.99
2/18/2019			\$0.00	SUBSIDY 8/20/2011		\$25,612.19	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,623.58	\$4,257.59	(\$4,988.01)	(\$996.49)	\$10,210.99
2/18/2019			\$0.00	PAYMENT 9/20/2011		\$25,258.90	\$113.56	\$167.24	\$72.49	\$0.00	(\$245.11)	\$23,510.02	\$4,424.83	(\$4,915.52)	(\$996.49)	\$9,965.88
2/18/2019			\$0.00	SUBSIDY 9/20/2011		\$25,367.08	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,510.02	\$4,424.83	(\$4,915.52)	(\$996.49)	\$9,965.88
2/18/2019			\$0.00	PAYMENT 10/20/2011		\$25,013.79	\$114.41	\$166.39	\$72.49	\$0.00	(\$245.11)	\$23,395.61	\$4,591.22	(\$4,843.03)	(\$996.49)	\$9,720.77
2/18/2019			\$0.00	SUBSIDY 10/20/2011		\$25,121.97	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,395.61	\$4,591.22	(\$4,843.03)	(\$996.49)	\$9,720.77
2/18/2019			\$0.00	PAYMENT 11/20/2011		\$24,768.68	\$115.27	\$165.53	\$72.49	\$0.00	(\$245.11)	\$23,280.34	\$4,756.75	(\$4,770.54)	(\$996.49)	\$9,475.66
2/18/2019			\$0.00	SUBSIDY 11/20/2011		\$24,876.86	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,280.34	\$4,756.75	(\$4,770.54)	(\$996.49)	\$9,475.66
2/18/2019			\$0.00	PAYMENT 12/20/2011		\$24,523.57	\$116.13	\$164.67	\$72.49	\$0.00	(\$245.11)	\$23,164.21	\$4,921.42	(\$4,698.05)	(\$996.49)	\$9,230.55
2/18/2019			\$0.00	SUBSIDY 12/20/2011		\$24,631.75	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,164.21	\$4,921.42	(\$4,698.05)	(\$996.49)	\$9,230.55
2/18/2019			\$0.00	PAYMENT 1/20/2012		\$24,278.46	\$117.01	\$163.79	\$72.49	\$0.00	(\$245.11)	\$23,047.20	\$5,085.21	(\$4,625.56)	(\$996.49)	\$8,985.44
2/18/2019			\$0.00	SUBSIDY 1/20/2012		\$24,386.64	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$23,047.20	\$5,085.21	(\$4,625.56)	(\$996.49)	\$8,985.44
2/18/2019			\$0.00	PAYMENT 2/20/2012		\$24,033.35	\$117.88	\$162.92	\$72.49	\$0.00	(\$245.11)	\$22,929.32	\$5,248.13	(\$4,553.07)	(\$996.49)	\$8,740.33
2/18/2019			\$0.00	SUBSIDY 2/20/2012		\$24,141.53	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,929.32	\$5,248.13	(\$4,553.07)	(\$996.49)	\$8,740.33
2/18/2019			\$0.00	PAYMENT 3/20/2012		\$23,788.24	\$118.77	\$162.03	\$72.49	\$0.00	(\$245.11)	\$22,810.55	\$5,410.16	(\$4,480.58)	(\$996.49)	\$8,495.22
2/18/2019			\$0.00	SUBSIDY 3/20/2012		\$23,896.42	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,810.55	\$5,410.16	(\$4,480.58)	(\$996.49)	\$8,495.22
2/18/2019			\$0.00	PAYMENT 4/20/2012		\$23,543.13	\$119.66	\$161.14	\$72.49	\$0.00	(\$245.11)	\$22,690.89	\$5,571.30	(\$4,408.09)	(\$996.49)	\$8,250.11
2/18/2019			\$0.00	SUBSIDY 4/20/2012		\$23,651.31	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,690.89	\$5,571.30	(\$4,408.09)	(\$996.49)	\$8,250.11
2/18/2019			\$0.00	PAYMENT 5/20/2012		\$23,298.02	\$120.55	\$160.25	\$72.49	\$0.00	(\$245.11)	\$22,570.34	\$5,731.55	(\$4,335.60)	(\$996.49)	\$8,005.00
2/18/2019			\$0.00	SUBSIDY 5/20/2012		\$23,406.20	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,570.34	\$5,731.55	(\$4,335.60)	(\$996.49)	\$8,005.00
2/18/2019			\$0.00	PAYMENT 6/20/2012		\$23,052.91	\$121.46	\$159.34	\$72.49	\$0.00	(\$245.11)	\$22,448.88	\$5,890.89	(\$4,263.11)	(\$996.49)	\$7,759.89
2/18/2019			\$0.00	SUBSIDY 6/20/2012		\$23,161.09	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,448.88	\$5,890.89	(\$4,263.11)	(\$996.49)	\$7,759.89
2/18/2019			\$0.00	PAYMENT 7/20/2012		\$22,807.80	\$122.37	\$158.43	\$72.49	\$0.00	(\$245.11)	\$22,326.51	\$6,049.32	(\$4,190.62)	(\$996.49)	\$7,514.78
2/18/2019			\$0.00	SUBSIDY 7/20/2012		\$22,915.98	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,326.51	\$6,049.32	(\$4,190.62)	(\$996.49)	\$7,514.78
2/18/2019			\$0.00	PAYMENT 8/20/2012		\$22,562.69	\$123.29	\$157.51	\$72.49	\$0.00	(\$245.11)	\$22,203.22	\$6,206.83	(\$4,118.13)	(\$996.49)	\$7,269.67
2/18/2019			\$0.00	SUBSIDY 8/20/2012		\$22,670.87	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,203.22	\$6,206.83	(\$4,118.13)	(\$996.49)	\$7,269.67
2/18/2019			\$0.00	PAYMENT 9/20/2012		\$22,317.58	\$124.21	\$156.59	\$72.49	\$0.00	(\$245.11)	\$22,079.01	\$6,363.42	(\$4,045.64)	(\$996.49)	\$7,024.56
2/18/2019			\$0.00	SUBSIDY 9/20/2012		\$22,425.76	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$22,079.01	\$6,363.42	(\$4,045.64)	(\$996.49)	\$7,024.56
2/18/2019			\$0.00	PAYMENT 10/20/2012		\$22,072.47	\$125.14	\$155.66	\$72.49	\$0.00	(\$245.11)	\$21,953.87	\$6,519.08	(\$3,973.15)	(\$996.49)	\$6,779.45
2/18/2019			\$0.00	SUBSIDY 10/20/2012		\$22,180.65	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,953.87	\$6,519.08	(\$3,973.15)	(\$996.49)	\$6,779.45
2/18/2019			\$0.00	PAYMENT 11/20/2012		\$21,827.36	\$126.08	\$154.72	\$72.49	\$0.00	(\$245.11)	\$21,827.79	\$6,673.80	(\$3,900.66)	(\$996.49)	\$6,534.34
2/18/2019			\$0.00	SUBSIDY 11/20/2012		\$21,935.54	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,827.79	\$6,673.80	(\$3,900.66)	(\$996.49)	\$6,534.34
2/18/2019			\$0.00	PAYMENT 12/20/2012		\$21,582.25	\$127.03	\$153.77	\$72.49	\$0.00	(\$245.11)	\$21,700.76	\$6,827.57	(\$3,828.17)	(\$996.49)	\$6,289.23
2/18/2019			\$0.00	SUBSIDY 12/20/2012		\$21,690.43	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,700.76	\$6,827.57	(\$3,828.17)	(\$996.49)	\$6,289.23
2/18/2019			\$0.00	PAYMENT 1/20/2013		\$21,337.14	\$127.98	\$152.82	\$72.49	\$0.00	(\$245.11)	\$21,572.78	\$6,980.39	(\$3,755.68)	(\$996.49)	\$6,044.12
2/18/2019			\$0.00	SUBSIDY 1/20/2013		\$21,445.32	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,572.78	\$6,980.39	(\$3,755.68)	(\$996.49)	\$6,044.12
2/18/2019			\$0.00	PAYMENT 2/20/2013		\$21,092.03	\$128.94	\$151.86	\$72.49	\$0.00	(\$245.11)	\$21,443.84	\$7,132.25	(\$3,683.19)	(\$996.49)	\$5,799.01
2/18/2019			\$0.00	SUBSIDY 2/20/2013		\$21,200.21	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,443.84	\$7,132.25	(\$3,683.19)	(\$996.49)	\$5,799.01
2/18/2019			\$0.00	PAYMENT 3/20/2013		\$20,846.92	\$129.91	\$150.89	\$72.49	\$0.00	(\$245.11)	\$21,313.93	\$7,283.14	(\$3,610.70)	(\$996.49)	\$5,553.90
2/18/2019			\$0.00	SUBSIDY 3/20/2013		\$20,955.10	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,313.93	\$7,283.14	(\$3,610.70)	(\$996.49)	\$5,553.90
2/18/2019			\$0.00	PAYMENT 4/20/2013		\$20,601.81	\$130.88	\$149.92	\$72.49	\$0.00	(\$245.11)	\$21,183.05	\$7,433.06	(\$3,538.21)	(\$996.49)	\$5,308.79
2/18/2019			\$0.00	SUBSIDY 4/20/2013		\$20,709.99	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,183.05	\$7,433.06	(\$3,538.21)	(\$996.49)	\$5,308.79
2/18/2019			\$0.00	PAYMENT 5/20/2013		\$20,356.70	\$131.86	\$148.94	\$72.49	\$0.00	(\$245.11)	\$21,051.19	\$7,582.00	(\$3,465.72)	(\$996.49)	\$5,063.68
2/18/2019			\$0.00	SUBSIDY 5/20/2013		\$20,464.88	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$21,051.19	\$7,582.00	(\$3,465.72)	(\$996.49)	\$5,063.68
2/18/2019			\$0.00	PAYMENT 6/20/2013		\$20,111.59	\$132.85	\$147.95	\$72.49	\$0.00	(\$245.11)	\$20,918.34	\$7,729.95	(\$3,393.23)	(\$996.49)	\$4,818.57
2/18/2019			\$0.00	SUBSIDY 6/20/2013		\$20,219.77	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$20,918.34	\$7,729.95	(\$3,393.23)	(\$996.49)	\$4,818.57
2/18/2019			\$0.00	PAYMENT 7/20/2013		\$19,866.48	\$133.85	\$146.95	\$72.49	\$0.00	(\$245.11)	\$20,784.49	\$7,876.90	(\$3,320.74)	(\$996.49)	\$4,573.46
2/18/2019			\$0.00	SUBSIDY 7/20/2013		\$19,974.66	\$0.00	(\$108.18)	\$0.00	\$0.00	\$0.00	\$20,784.49	\$7,876.90	(\$3,320.74)	(\$996.49)	\$4,573.46
2/18/2019			\$0.00	PAYMENT 8/20/2013		\$19,621.37	\$134.85	\$145.95	\$72.49	\$0.00	(\$245.11)	\$20,649.64	\$8,022.85	(\$3,248.25)	(\$996.49)	\$4,328.35
2/18/2019			\$0.00	SUBSIDY 8/20/2013		\$19,729.55										

		Account Activity							How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.		
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance		
2/18/2019		\$34.11	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34.11	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$742.85		
2/18/2019		\$16.14	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.14	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$758.99		
2/18/2019		\$16.13	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$775.12		
2/18/2019		\$16.12	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.12	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$791.24		
2/18/2019		\$16.12	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.12	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$807.36		
2/18/2019		\$32.24	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32.24	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$839.60		
2/18/2019		\$17.34	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.34	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$856.94		
2/18/2019		\$16.24	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.24	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$873.18		
2/18/2019		\$16.51	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$889.69		
2/18/2019		\$16.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$906.21		
2/18/2019		\$16.18	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$922.39		
2/18/2019		\$16.51	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$938.90		
2/18/2019		\$16.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$955.42		
2/18/2019		\$16.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$971.94		
2/18/2019		\$16.18	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$988.12		
2/18/2019		\$16.51	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,004.63		
2/18/2019		\$16.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,021.15		
2/18/2019		\$17.52	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.52	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,038.67		
2/18/2019		\$16.72	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,055.39		
2/18/2019		\$7.16	\$0.00	PRE PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,062.55		
2/18/2019		\$17.03	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,079.58		
2/18/2019		\$4.30	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,083.88		
2/18/2019		\$11.84	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11.84	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,095.72		
2/18/2019		\$14.58	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,110.30		
2/18/2019		\$14.58	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,124.88		
2/18/2019		(\$32.94)	\$0.00	POST PETITION CK#		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.94)	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,091.94		
2/18/2019		\$21.79	\$0.00	MISC RECEIPT		\$16,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21.79	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,113.73		
2/18/2019			\$0.00	PAYMENT 2/20/2011 REVE		\$16,076.08	(\$5.83)	(\$10.53)	\$0.00	\$0.00	\$10.06	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	SUBSIDY 2/20/2011 REVE		\$16,069.78	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	PAYMENT 1/20/2011 REVE		\$16,086.14	(\$5.78)	(\$10.58)	\$0.00	\$0.00	\$10.06	\$19,109.42	\$9,538.71	(\$2,450.86)	(\$996.49)	\$1,133.85		
2/18/2019			\$0.00	SUBSIDY 1/20/2011 REVE		\$16,079.84	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$19,109.42	\$9,538.71	(\$2,450.86)	(\$996.49)	\$1,133.85		
2/18/2019			\$0.00	PAYMENT 1/20/2011		\$16,063.48	\$5.78	\$10.58	\$0.00	\$0.00	(\$10.06)	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	SUBSIDY 1/20/2011		\$16,069.78	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	PAYMENT 1/20/2011 REVE		\$16,086.14	(\$5.78)	(\$10.58)	\$0.00	\$0.00	\$10.06	\$19,109.42	\$9,538.71	(\$2,450.86)	(\$996.49)	\$1,133.85		
2/18/2019			\$0.00	SUBSIDY 1/20/2011 REVE		\$16,079.84	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$19,109.42	\$9,538.71	(\$2,450.86)	(\$996.49)	\$1,133.85		
2/18/2019			\$0.00	PAYMENT 1/20/2011		\$16,063.48	\$5.78	\$10.58	\$0.00	\$0.00	(\$10.06)	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	SUBSIDY 1/20/2011		\$16,069.78	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,103.64	\$9,549.29	(\$2,450.86)	(\$996.49)	\$1,123.79		
2/18/2019			\$0.00	PAYMENT 2/20/2011		\$16,053.42	\$5.83	\$10.53	\$0.00	\$0.00	(\$10.06)	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,113.73		
2/18/2019			\$0.00	SUBSIDY 2/20/2011		\$16,059.72	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,097.81	\$9,559.82	(\$2,450.86)	(\$996.49)	\$1,113.73		
2/18/2019			\$0.00	PAYMENT 3/20/2011		\$16,043.36	\$5.87	\$10.49	\$0.00	\$0.00	(\$10.06)	\$19,091.94	\$9,570.31	(\$2,450.86)	(\$996.49)	\$1,103.67		
2/18/2019			\$0.00	SUBSIDY 3/20/2011		\$16,049.66	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,091.94	\$9,570.31	(\$2,450.86)	(\$996.49)	\$1,103.67		
2/18/2019			\$0.00	PAYMENT 4/20/2011		\$16,033.30	\$5.92	\$10.44	\$0.00	\$0.00	(\$10.06)	\$19,086.02	\$9,580.75	(\$2,450.86)	(\$996.49)	\$1,093.61		
2/18/2019			\$0.00	SUBSIDY 4/20/2011		\$16,039.60	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,086.02	\$9,580.75	(\$2,450.86)	(\$996.49)	\$1,093.61		
2/18/2019			\$0.00	PAYMENT 5/20/2011		\$16,023.24	\$5.96	\$10.40	\$0.00	\$0.00	(\$10.06)	\$19,080.06	\$9,591.15	(\$2,450.86)	(\$996.49)	\$1,083.55		
2/18/2019			\$0.00	SUBSIDY 5/20/2011		\$16,029.54	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,080.06	\$9,591.15	(\$2,450.86)	(\$996.49)	\$1,083.55		
2/18/2019			\$0.00	PAYMENT 6/20/2011		\$16,013.18	\$6.01	\$10.35	\$0.00	\$0.00	(\$10.06)	\$19,074.05	\$9,601.50	(\$2,450.86)	(\$996.49)	\$1,073.49		
2/18/2019			\$0.00	SUBSIDY 6/20/2011		\$16,019.48	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,074.05	\$9,601.50	(\$2,450.86)	(\$996.49)	\$1,073.49		
2/18/2019			\$0.00	PAYMENT 7/20/2011		\$16,003.12	\$6.06	\$10.30	\$0.00	\$0.00	(\$10.06)	\$19,067.99	\$9,611.80	(\$2,450.86)	(\$996.49)	\$1,063.43		
2/18/2019			\$0.00	SUBSIDY 7/20/2011		\$16,009.42	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,067.99	\$9,611.80	(\$2,450.86)	(\$996.49)	\$1,063.43		
2/18/2019			\$0.00	PAYMENT 8/20/2011		\$15,993.06	\$6.11	\$10.25	\$0.00	\$0.00	(\$10.06)	\$19,061.88	\$9,622.05	(\$2,450.86)	(\$996.49)	\$1,053.37		
2/18/2019			\$0.00	SUBSIDY 8/20/2011		\$15,999.36	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,061.88	\$9,622.05	(\$2,450.86)	(\$996.49)	\$1,053.37		
2/18/2019			\$0.00	PAYMENT 9/20/2011		\$15,983.00	\$6.16	\$10.20	\$0.00	\$0.00	(\$10.06)	\$19,055.72	\$9,632.25	(\$2,450.86)	(\$996.49)	\$1,043.31		
2/18/2019			\$0.00	SUBSIDY 9/20/2011		\$15,989.30	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,055.72	\$9,632.25	(\$2,450.860				

Account Activity				How funds were applied/Amount Incurred								Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
2/18/2019			\$0.00	SUBSIDY 5/20/2012		\$15,908.82	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$19,004.71	\$9,712.12	(\$2,450.86)	(\$996.49)	\$962.83
2/18/2019			\$0.00	PAYMENT 6/20/2012		\$15,892.46	\$6.61	\$9.75	\$0.00	\$0.00	(\$10.06)	\$18,998.10	\$9,721.87	(\$2,450.86)	(\$996.49)	\$952.77
2/18/2019			\$0.00	SUBSIDY 6/20/2012		\$15,898.76	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,998.10	\$9,721.87	(\$2,450.86)	(\$996.49)	\$952.77
2/18/2019			\$0.00	PAYMENT 7/20/2012		\$15,882.40	\$6.66	\$9.70	\$0.00	\$0.00	(\$10.06)	\$18,991.44	\$9,731.57	(\$2,450.86)	(\$996.49)	\$942.71
2/18/2019			\$0.00	SUBSIDY 7/20/2012		\$15,888.70	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,991.44	\$9,731.57	(\$2,450.86)	(\$996.49)	\$942.71
2/18/2019			\$0.00	PAYMENT 8/20/2012		\$15,872.34	\$6.71	\$9.65	\$0.00	\$0.00	(\$10.06)	\$18,984.73	\$9,741.22	(\$2,450.86)	(\$996.49)	\$932.65
2/18/2019			\$0.00	SUBSIDY 8/20/2012		\$15,878.64	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,984.73	\$9,741.22	(\$2,450.86)	(\$996.49)	\$932.65
2/18/2019			\$0.00	PAYMENT 9/20/2012		\$15,862.28	\$6.77	\$9.59	\$0.00	\$0.00	(\$10.06)	\$18,977.96	\$9,750.81	(\$2,450.86)	(\$996.49)	\$922.59
2/18/2019			\$0.00	SUBSIDY 9/20/2012		\$15,868.58	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,977.96	\$9,750.81	(\$2,450.86)	(\$996.49)	\$922.59
2/18/2019			\$0.00	PAYMENT 10/20/2012		\$15,852.22	\$6.82	\$9.54	\$0.00	\$0.00	(\$10.06)	\$18,971.14	\$9,760.35	(\$2,450.86)	(\$996.49)	\$912.53
2/18/2019			\$0.00	SUBSIDY 10/20/2012		\$15,858.52	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,971.14	\$9,760.35	(\$2,450.86)	(\$996.49)	\$912.53
2/18/2019			\$0.00	PAYMENT 11/20/2012		\$15,842.16	\$6.87	\$9.49	\$0.00	\$0.00	(\$10.06)	\$18,964.27	\$9,769.84	(\$2,450.86)	(\$996.49)	\$902.47
2/18/2019			\$0.00	SUBSIDY 11/20/2012		\$15,848.46	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,964.27	\$9,769.84	(\$2,450.86)	(\$996.49)	\$902.47
2/18/2019			\$0.00	PAYMENT 12/20/2012		\$15,832.10	\$6.93	\$9.43	\$0.00	\$0.00	(\$10.06)	\$18,957.34	\$9,779.27	(\$2,450.86)	(\$996.49)	\$892.41
2/18/2019			\$0.00	SUBSIDY 12/20/2012		\$15,838.40	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,957.34	\$9,779.27	(\$2,450.86)	(\$996.49)	\$892.41
2/18/2019			\$0.00	PAYMENT 1/20/2013		\$15,822.04	\$6.98	\$9.38	\$0.00	\$0.00	(\$10.06)	\$18,950.36	\$9,788.65	(\$2,450.86)	(\$996.49)	\$882.35
2/18/2019			\$0.00	SUBSIDY 1/20/2013		\$15,828.34	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,950.36	\$9,788.65	(\$2,450.86)	(\$996.49)	\$882.35
2/18/2019			\$0.00	PAYMENT 2/20/2013		\$15,811.98	\$7.04	\$9.32	\$0.00	\$0.00	(\$10.06)	\$18,943.32	\$9,797.97	(\$2,450.86)	(\$996.49)	\$872.29
2/18/2019			\$0.00	SUBSIDY 2/20/2013		\$15,818.28	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,943.32	\$9,797.97	(\$2,450.86)	(\$996.49)	\$872.29
2/18/2019			\$0.00	PAYMENT 3/20/2013		\$15,801.92	\$7.09	\$9.27	\$0.00	\$0.00	(\$10.06)	\$18,936.23	\$9,807.24	(\$2,450.86)	(\$996.49)	\$862.23
2/18/2019			\$0.00	SUBSIDY 3/20/2013		\$15,808.22	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,936.23	\$9,807.24	(\$2,450.86)	(\$996.49)	\$862.23
2/18/2019			\$0.00	PAYMENT 4/20/2013		\$15,791.86	\$7.15	\$9.21	\$0.00	\$0.00	(\$10.06)	\$18,929.08	\$9,816.45	(\$2,450.86)	(\$996.49)	\$852.17
2/18/2019			\$0.00	SUBSIDY 4/20/2013		\$15,798.16	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,929.08	\$9,816.45	(\$2,450.86)	(\$996.49)	\$852.17
2/18/2019			\$0.00	PAYMENT 5/20/2013		\$15,781.80	\$7.21	\$9.15	\$0.00	\$0.00	(\$10.06)	\$18,921.87	\$9,825.60	(\$2,450.86)	(\$996.49)	\$842.11
2/18/2019			\$0.00	SUBSIDY 5/20/2013		\$15,788.10	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,921.87	\$9,825.60	(\$2,450.86)	(\$996.49)	\$842.11
2/18/2019			\$0.00	PAYMENT 6/20/2013		\$15,771.74	\$7.26	\$9.10	\$0.00	\$0.00	(\$10.06)	\$18,914.61	\$9,834.70	(\$2,450.86)	(\$996.49)	\$832.05
2/18/2019			\$0.00	SUBSIDY 6/20/2013		\$15,778.04	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,914.61	\$9,834.70	(\$2,450.86)	(\$996.49)	\$832.05
2/18/2019			\$0.00	PAYMENT 7/20/2013		\$15,761.68	\$7.32	\$9.04	\$0.00	\$0.00	(\$10.06)	\$18,907.29	\$9,843.74	(\$2,450.86)	(\$996.49)	\$821.99
2/18/2019			\$0.00	SUBSIDY 7/20/2013		\$15,767.98	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,907.29	\$9,843.74	(\$2,450.86)	(\$996.49)	\$821.99
2/18/2019			\$0.00	PAYMENT 8/20/2013		\$15,751.62	\$7.38	\$8.98	\$0.00	\$0.00	(\$10.06)	\$18,899.91	\$9,852.72	(\$2,450.86)	(\$996.49)	\$811.93
2/18/2019			\$0.00	SUBSIDY 8/20/2013		\$15,757.92	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,899.91	\$9,852.72	(\$2,450.86)	(\$996.49)	\$811.93
2/18/2019			\$0.00	PAYMENT 9/20/2013		\$15,741.56	\$7.44	\$8.92	\$0.00	\$0.00	(\$10.06)	\$18,892.47	\$9,861.64	(\$2,450.86)	(\$996.49)	\$801.87
2/18/2019			\$0.00	SUBSIDY 9/20/2013		\$15,747.86	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,892.47	\$9,861.64	(\$2,450.86)	(\$996.49)	\$801.87
2/18/2019			\$0.00	PAYMENT 10/20/2013		\$15,731.50	\$7.50	\$8.86	\$0.00	\$0.00	(\$10.06)	\$18,884.97	\$9,870.50	(\$2,450.86)	(\$996.49)	\$791.81
2/18/2019			\$0.00	SUBSIDY 10/20/2013		\$15,737.80	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$18,884.97	\$9,870.50	(\$2,450.86)	(\$996.49)	\$791.81
2/18/2019			\$0.00	PAYMENT 11/20/2013		\$15,721.44	\$7.56	\$8.80	\$0.00	\$0.00	(\$16.36)	\$18,877.41	\$9,879.30	(\$2,450.86)	(\$996.49)	\$775.45
2/18/2019			\$0.00	PAYMENT 12/20/2013		\$15,705.08	\$7.62	\$8.74	\$0.00	\$0.00	(\$16.36)	\$18,869.79	\$9,888.04	(\$2,450.86)	(\$996.49)	\$759.09
2/18/2019			\$0.00	PAYMENT 1/20/2014		\$15,688.72	\$7.68	\$8.68	\$0.00	\$0.00	(\$16.36)	\$18,862.11	\$9,896.72	(\$2,450.86)	(\$996.49)	\$742.73
2/18/2019			\$0.00	PAYMENT 2/20/2014		\$15,672.36	\$7.74	\$8.62	\$0.00	\$0.00	(\$16.36)	\$18,854.37	\$9,905.34	(\$2,450.86)	(\$996.49)	\$726.37
2/18/2019			\$0.00	PAYMENT 3/20/2014		\$15,656.00	\$7.80	\$8.56	\$0.00	\$0.00	(\$16.36)	\$18,846.57	\$9,913.90	(\$2,450.86)	(\$996.49)	\$710.01
2/18/2019			\$0.00	PAYMENT 4/20/2014		\$15,639.64	\$7.86	\$8.50	\$0.00	\$0.00	(\$16.36)	\$18,838.71	\$9,922.40	(\$2,450.86)	(\$996.49)	\$693.65
2/18/2019			\$0.00	PAYMENT 5/20/2014		\$15,623.28	\$7.92	\$8.44	\$0.00	\$0.00	(\$16.36)	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$677.29
2/20/2019	\$183.20		\$183.20	INSTALLMENT 2/20/2019	2/20/2019	\$15,806.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$677.29
2/20/2019	\$10.06		\$10.06	INSTALLMENT 2/20/2019	2/20/2019	\$15,816.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$677.29
3/20/2019	\$183.20		\$183.20	INSTALLMENT 3/20/2019	3/20/2019	\$15,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$677.29
3/20/2019	\$10.06		\$10.06	INSTALLMENT 3/20/2019	3/20/2019	\$16,009.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$677.29
3/25/2019		\$388.88	\$0.00	PRE PETITION CK#		\$16,009.80	\$0.00	\$0.00	\$0.00	\$0.00	\$388.88	\$18,830.79	\$9,930.84	(\$2,450.86)	(\$996.49)	\$1,066.17
3/25/2019			\$0.00	PAYMENT 8/20/2014		\$15,656.51	\$147.50	\$133.30	\$72.49	\$0.00	(\$353.29)	\$18,683.29	\$10,064.14	(\$2,378.37)	(\$996.49)	\$712.88
3/25/2019		\$16.12	\$0.00	PRE PETITION CK#		\$15,656.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16.12	\$18,683.29	\$10,064.14	(\$2,378.37)	(\$996.49)	\$729.00
3/25/2019			\$0.00	PAYMENT 6/20/2014		\$15,640.15	\$7.99	\$8.37	\$0.00	\$0.00	(\$16.36)	\$18,675.30	\$10,072.51	(\$2,378.37)	(\$996.49)	\$712.64
4/20/2019	\$183.20		\$183.20	INSTALLMENT 4/20/2019	4/20/2019	\$15,823.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.30	\$10,072.51	(\$2,378.37)	(\$996.49)	\$712.64
4/20/2019	\$10.06		\$10.06	INSTALLMENT 4/20/2019	4/20/2019	\$15,833.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.30	\$10,072.51	(\$2,378.37)	(\$996.49)	\$712.64
5/20/2019	\$183.20		\$183.20	INSTALLMENT 5/20/2019	5/20/2019	\$16,016.61	\$0.00									

		Account Activity							How funds were applied/Amount Incurred				Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
8/19/2019			\$0.00	PAYMENT 12/20/2014		\$14,967.31	\$151.98	\$128.82	\$72.49	\$0.00	(\$353.29)	\$18,057.98	\$10,611.11	(\$2,088.41)	(\$996.49)	\$488.35	
8/19/2019		\$17.03	\$0.00	PRE PETITION CK#		\$14,967.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03	\$18,057.98	\$10,611.11	(\$2,088.41)	(\$996.49)	\$505.38	
8/19/2019			\$0.00	PAYMENT 9/20/2014		\$14,950.95	\$8.18	\$8.18	\$0.00	\$0.00	(\$16.36)	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$489.02	
8/20/2019	\$183.20		\$183.20	INSTALLMENT 8/20/2019	8/20/2019	\$15,134.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$489.02	
8/20/2019	\$10.06		\$10.06	INSTALLMENT 8/20/2019	8/20/2019	\$15,144.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$489.02	
9/20/2019	\$183.20		\$183.20	INSTALLMENT 9/20/2019	9/20/2019	\$15,327.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$489.02	
9/20/2019	\$10.06		\$10.06	INSTALLMENT 9/20/2019	9/20/2019	\$15,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$489.02	
9/27/2019		\$411.59	\$0.00	PRE PETITION CK#		\$15,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$411.59	\$18,049.80	\$10,619.29	(\$2,088.41)	(\$996.49)	\$900.61	
9/27/2019			\$0.00	PAYMENT 1/20/2015		\$14,984.18	\$153.12	\$127.68	\$72.49	\$0.00	(\$353.29)	\$17,896.68	\$10,746.97	(\$2,015.92)	(\$996.49)	\$547.32	
9/27/2019		\$17.03	\$0.00	PRE PETITION CK#		\$14,984.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03	\$17,896.68	\$10,746.97	(\$2,015.92)	(\$996.49)	\$564.35	
9/27/2019			\$0.00	PAYMENT 10/20/2014		\$14,967.82	\$8.24	\$8.12	\$0.00	\$0.00	(\$16.36)	\$17,888.44	\$10,755.09	(\$2,015.92)	(\$996.49)	\$547.99	
10/20/2019	\$183.20		\$183.20	INSTALLMENT 10/20/2019	10/20/2019	\$15,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.44	\$10,755.09	(\$2,015.92)	(\$996.49)	\$547.99	
10/20/2019	\$10.06		\$10.06	INSTALLMENT 10/20/2019	10/20/2019	\$15,161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.44	\$10,755.09	(\$2,015.92)	(\$996.49)	\$547.99	
11/15/2019		\$419.85	\$0.00	POST PETITION CK#		\$15,161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$419.85	\$17,888.44	\$10,755.09	(\$2,015.92)	(\$996.49)	\$967.84	
11/15/2019			\$0.00	PAYMENT 2/20/2015		\$14,807.79	\$154.27	\$126.53	\$72.49	\$0.00	(\$353.29)	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49)	\$614.55	
11/15/2019		\$8.77	\$0.00	POST PETITION CK#		\$14,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8.77	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49)	\$623.32	
11/20/2019	\$183.20		\$183.20	INSTALLMENT 11/20/2019	11/20/2019	\$14,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49)	\$623.32	
11/20/2019	\$10.06		\$10.06	INSTALLMENT 11/20/2019	11/20/2019	\$15,001.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49)	\$623.32	
12/10/2019		\$394.39	\$0.00	PRE PETITION CK#		\$15,001.05	\$0.00	\$0.00	\$0.00	\$0.00	\$394.39	\$17,734.17	\$10,881.62	(\$1,943.43)	(\$996.49)	\$1,017.71	
12/10/2019			\$0.00	PAYMENT 3/20/2015		\$14,647.76	\$155.42	\$125.38	\$72.49	\$0.00	(\$353.29)	\$17,578.75	\$11,007.00	(\$1,870.94)	(\$996.49)	\$664.42	
12/10/2019		\$16.23	\$0.00	PRE PETITION CK#		\$14,647.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16.23	\$17,578.75	\$11,007.00	(\$1,870.94)	(\$996.49)	\$680.65	
12/10/2019			\$0.00	PAYMENT 11/20/2014		\$14,631.40	\$8.31	\$8.05	\$0.00	\$0.00	(\$16.36)	\$17,570.44	\$11,015.05	(\$1,870.94)	(\$996.49)	\$664.29	
12/20/2019	\$183.20		\$183.20	INSTALLMENT 12/20/2019	12/20/2019	\$14,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.94)	(\$996.49)	\$664.29	
12/20/2019	\$10.06		\$10.06	INSTALLMENT 12/20/2019	12/20/2019	\$14,824.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.94)	(\$996.49)	\$664.29	
1/7/2020			\$0.00	COOPERATIVA DE SEGURO		\$14,824.66	\$0.00	\$0.00	(\$127.00)	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.94)	(\$996.49)	\$664.29	
1/20/2020	\$183.20		\$183.20	INSTALLMENT 1/20/2020	1/20/2020	\$15,007.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.94)	(\$996.49)	\$664.29	
1/20/2020	\$10.06		\$10.06	INSTALLMENT 1/20/2020	1/20/2020	\$15,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.94)	(\$996.49)	\$664.29	
1/21/2020		\$53.00	\$0.00	ESCROW RECEIPT		\$15,017.92	\$0.00	\$0.00	\$53.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,944.94)	(\$996.49)	\$664.29	
2/20/2020	\$183.20		\$183.20	INSTALLMENT 2/20/2020	2/20/2020	\$15,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,944.94)	(\$996.49)	\$664.29	
2/20/2020	\$10.06		\$10.06	INSTALLMENT 2/20/2020	2/20/2020	\$15,211.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,944.94)	(\$996.49)	\$664.29	
3/3/2020		\$52.92	\$0.00	MISC RECEIPT		\$15,211.18	\$0.00	\$0.00	(\$52.92)	\$0.00	\$52.92	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49)	\$717.21	
3/14/2020		\$1,505.62	\$0.00	MISC RECEIPT		\$15,211.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.62	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49)	\$2,222.83	
3/20/2020	\$183.20		\$183.20	INSTALLMENT 3/20/2020	3/20/2020	\$15,394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49)	\$2,222.83	
3/20/2020	\$10.06		\$10.06	INSTALLMENT 3/20/2020	3/20/2020	\$15,404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,997.86)	(\$996.49)	\$2,222.83	
3/24/2020		\$127.00	\$0.00	ESCROW RECEIPT		\$15,404.44	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$2,222.83	
4/20/2020	\$183.20		\$183.20	INSTALLMENT 4/20/2020	4/20/2020	\$15,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$2,222.83	
4/20/2020	\$10.06		\$10.06	INSTALLMENT 4/20/2020	4/20/2020	\$15,597.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$2,222.83	
5/14/2020		\$1,505.62	\$0.00	MISC RECEIPT		\$15,597.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.62	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$3,728.45	
5/20/2020	\$183.20		\$183.20	INSTALLMENT 5/20/2020	5/20/2020	\$15,780.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$3,728.45	
5/20/2020	\$10.06		\$10.06	INSTALLMENT 5/20/2020	5/20/2020	\$15,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$3,728.45	
6/8/2020		\$742.50	\$0.00	MISC RECEIPT		\$15,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$742.50	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
6/20/2020	\$183.20		\$183.20	INSTALLMENT 6/20/2020	6/20/2020	\$15,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
6/20/2020	\$10.06		\$10.06	INSTALLMENT 6/20/2020	6/20/2020	\$15,984.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
7/20/2020	\$183.20		\$183.20	INSTALLMENT 7/20/2020	7/20/2020	\$16,167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
7/20/2020	\$10.06		\$10.06	INSTALLMENT 7/20/2020	7/20/2020	\$16,177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
8/20/2020	\$183.20		\$183.20	INSTALLMENT 8/20/2020	8/20/2020	\$16,360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
8/20/2020	\$10.06		\$10.06	INSTALLMENT 8/20/2020	8/20/2020	\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,470.95	
9/18/2020		\$485.58	\$0.00	PRE PETITION CK#		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$485.58	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$4,956.53	
9/18/2020		\$480.08	\$0.00	PRE PETITION CK#		\$16,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$480.08	\$17,570.44	\$11,015.05	(\$1,870.86)	(\$996.49)	\$5,436.61	
9/18/2020			\$0.00	MISC RECEIPT													
9/18/2020		(\$4,304.23)	\$0.00	RECATAGORIZED		\$16,370.74	\$0.00	\$0.00	\$0.00	\$							

		Account Activity						How funds were applied/Amount Incurred					Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.	
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance	
9/18/2020			\$0.00	PAYMENT 8/20/2015		\$14,604.29	\$161.34	\$119.46	\$72.49	\$0.00	(\$353.29)	\$16,775.66	\$11,624.27	(\$1,508.41)	(\$996.49)	\$3,967.49	
9/18/2020			\$0.00	PAYMENT 9/20/2015		\$14,251.00	\$162.55	\$118.25	\$72.49	\$0.00	(\$353.29)	\$16,613.11	\$11,742.52	(\$1,435.92)	(\$996.49)	\$3,614.20	
9/18/2020			\$0.00	PAYMENT 10/20/2015		\$13,897.71	\$163.77	\$117.03	\$72.49	\$0.00	(\$353.29)	\$16,449.34	\$11,859.55	(\$1,363.43)	(\$996.49)	\$3,260.91	
9/18/2020			\$0.00	PAYMENT 11/20/2015		\$13,544.42	\$165.00	\$115.80	\$72.49	\$0.00	(\$353.29)	\$16,284.34	\$11,975.35	(\$1,290.94)	(\$996.49)	\$2,907.62	
9/18/2020			\$0.00	PAYMENT 12/20/2015		\$13,191.13	\$166.23	\$114.57	\$72.49	\$0.00	(\$353.29)	\$16,118.11	\$12,089.92	(\$1,218.45)	(\$996.49)	\$2,554.33	
9/18/2020			\$0.00	PAYMENT 1/20/2016		\$12,837.84	\$167.48	\$113.32	\$72.49	\$0.00	(\$353.29)	\$15,950.63	\$12,203.24	(\$1,145.96)	(\$996.49)	\$2,201.04	
9/18/2020			\$0.00	PAYMENT 2/20/2016		\$12,484.55	\$168.74	\$112.06	\$72.49	\$0.00	(\$353.29)	\$15,781.89	\$12,315.30	(\$1,073.47)	(\$996.49)	\$1,847.75	
9/18/2020			\$0.00	PAYMENT 3/20/2016		\$12,131.26	\$170.00	\$110.80	\$72.49	\$0.00	(\$353.29)	\$15,611.89	\$12,426.10	(\$1,000.98)	(\$996.49)	\$1,494.46	
9/18/2020			\$0.00	PAYMENT 4/20/2016		\$11,810.92	\$171.28	\$109.52	\$39.54	\$0.00	(\$320.34)	\$15,440.61	\$12,535.62	(\$961.44)	(\$996.49)	\$1,174.12	
9/18/2020			\$0.00	PAYMENT 5/20/2016		\$11,490.58	\$172.56	\$108.24	\$39.54	\$0.00	(\$320.34)	\$15,268.05	\$12,643.86	(\$921.90)	(\$996.49)	\$853.78	
9/18/2020			\$0.00	PAYMENT 6/20/2016		\$11,170.24	\$173.86	\$106.94	\$39.54	\$0.00	(\$320.34)	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$533.44	
9/18/2020		\$19.92	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.92	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$553.36	
9/18/2020		\$19.58	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$572.94	
9/18/2020		\$19.38	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$592.32	
9/18/2020		\$19.93	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$612.25	
9/18/2020		\$19.92	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.92	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$632.17	
9/18/2020		\$20.04	\$0.00	PRE PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20.04	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$652.21	
9/18/2020		\$18.25	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$670.46	
9/18/2020		\$15.65	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$686.11	
9/18/2020		\$18.25	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$704.36	
9/18/2020		\$13.65	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$718.01	
9/18/2020		\$13.59	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$731.60	
9/18/2020		\$18.11	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$749.71	
9/18/2020		\$4.78	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$754.49	
9/18/2020		\$0.96	\$0.00	POST PETITION CK#		\$11,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$15,094.19	\$12,750.80	(\$882.36)	(\$996.49)	\$755.45	
9/18/2020			\$0.00	PAYMENT 12/20/2014		\$11,153.88	\$8.37	\$7.99	\$0.00	\$0.00	(\$16.36)	\$15,085.82	\$12,758.79	(\$882.36)	(\$996.49)	\$739.09	
9/18/2020			\$0.00	PAYMENT 1/20/2015		\$11,137.52	\$8.44	\$7.92	\$0.00	\$0.00	(\$16.36)	\$15,077.38	\$12,766.71	(\$882.36)	(\$996.49)	\$722.73	
9/18/2020			\$0.00	PAYMENT 2/20/2015		\$11,121.16	\$8.51	\$7.85	\$0.00	\$0.00	(\$16.36)	\$15,068.87	\$12,774.56	(\$882.36)	(\$996.49)	\$706.37	
9/18/2020			\$0.00	PAYMENT 3/20/2015		\$11,104.80	\$8.57	\$7.79	\$0.00	\$0.00	(\$16.36)	\$15,060.30	\$12,782.35	(\$882.36)	(\$996.49)	\$690.01	
9/18/2020			\$0.00	PAYMENT 4/20/2015		\$11,088.44	\$8.64	\$7.72	\$0.00	\$0.00	(\$16.36)	\$15,051.66	\$12,790.07	(\$882.36)	(\$996.49)	\$673.65	
9/18/2020			\$0.00	PAYMENT 5/20/2015		\$11,072.08	\$8.71	\$7.65	\$0.00	\$0.00	(\$16.36)	\$15,042.95	\$12,797.72	(\$882.36)	(\$996.49)	\$657.29	
9/18/2020			\$0.00	PAYMENT 6/20/2015		\$11,055.72	\$8.78	\$7.58	\$0.00	\$0.00	(\$16.36)	\$15,034.17	\$12,805.30	(\$882.36)	(\$996.49)	\$640.93	
9/18/2020			\$0.00	PAYMENT 7/20/2015		\$11,039.36	\$8.85	\$7.51	\$0.00	\$0.00	(\$16.36)	\$15,025.32	\$12,812.81	(\$882.36)	(\$996.49)	\$624.57	
9/18/2020			\$0.00	PAYMENT 8/20/2015		\$11,023.00	\$8.92	\$7.44	\$0.00	\$0.00	(\$16.36)	\$15,016.40	\$12,820.25	(\$882.36)	(\$996.49)	\$608.21	
9/18/2020			\$0.00	PAYMENT 9/20/2015		\$11,006.64	\$8.99	\$7.37	\$0.00	\$0.00	(\$16.36)	\$15,007.41	\$12,827.62	(\$882.36)	(\$996.49)	\$591.85	
9/18/2020			\$0.00	PAYMENT 10/20/2015		\$10,990.28	\$9.06	\$7.30	\$0.00	\$0.00	(\$16.36)	\$14,998.35	\$12,834.92	(\$882.36)	(\$996.49)	\$575.49	
9/18/2020			\$0.00	PAYMENT 11/20/2015		\$10,973.92	\$9.13	\$7.23	\$0.00	\$0.00	(\$16.36)	\$14,989.22	\$12,842.15	(\$882.36)	(\$996.49)	\$559.13	
9/18/2020			\$0.00	PAYMENT 12/20/2015		\$10,957.56	\$9.20	\$7.16	\$0.00	\$0.00	(\$16.36)	\$14,980.02	\$12,849.31	(\$882.36)	(\$996.49)	\$542.77	
9/18/2020			\$0.00	PAYMENT 1/20/2016		\$10,941.20	\$9.28	\$7.08	\$0.00	\$0.00	(\$16.36)	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
9/20/2020	\$183.20		\$183.20	INSTALLMENT 9/20/2020	9/20/2020	\$11,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
9/20/2020	\$10.06		\$10.06	INSTALLMENT 9/20/2020	9/20/2020	\$11,134.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
10/20/2020	\$183.20		\$183.20	INSTALLMENT 10/20/2020	10/20/2020	\$11,317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
10/20/2020	\$10.06		\$10.06	INSTALLMENT 10/20/2020	10/20/2020	\$11,327.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
11/20/2020	\$183.20		\$183.20	INSTALLMENT 11/20/2020	11/20/2020	\$11,510.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
11/20/2020	\$10.06		\$10.06	INSTALLMENT 11/20/2020	11/20/2020	\$11,520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$526.41	
11/23/2020		\$713.06	\$0.00	PRE PETITION CK#		\$11,520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$713.06	\$14,970.74	\$12,856.39	(\$882.36)	(\$996.49)	\$1,239.47	
11/23/2020			\$0.00	PAYMENT 7/20/2016		\$11,200.64	\$175.16	\$105.64	\$39.54	\$0.00	(\$320.34)	\$14,795.58	\$12,962.03	(\$842.82)	(\$996.49)	\$919.13	
11/23/2020			\$0.00	PAYMENT 8/20/2016		\$10,880.30	\$176.47	\$104.33	\$39.54	\$0.00	(\$320.34)	\$14,619.11	\$13,066.36	(\$803.28)	(\$996.49)	\$598.79	
11/23/2020			\$0.00	PAYMENT 9/20/2016		\$10,559.96	\$177.80	\$103.00	\$39.54	\$0.00	(\$320.34)	\$14,441.31	\$13,169.36	(\$763.74)	(\$996.49)	\$278.45	
11/23/2020		\$29.44	\$0.00	PRE PETITION CK#		\$10,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29.44	\$14,441.31	\$13,169.36	(\$763.74)	(\$996.49)	\$307.89	
11/23/2020			\$0.00	PAYMENT 2/20/2016		\$10,543.60	\$9.35	\$7.01	\$0.00	\$0.00	(\$16.36)	\$14,431.96	\$13,176.37	(\$763.74)	(\$996.49)	\$291.53	
11/23/2020			\$0.00	PAYMENT 3/20/2016		\$10,527.24	\$9.42	\$6.94	\$0.00	\$0.00	(\$16.36)	\$14,422.54	\$13,183.31	(\$763.74)	(\$996.49)	\$275.17	
12/20/2020	\$183.																

Account Activity				How funds were applied/Amount Incurred								Balance after amount received or incurred				
A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance
1/20/2021	\$183.20		\$183.20	INSTALLMENT 1/20/2021	1/20/2021	\$10,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$430.81)	\$808.71
1/20/2021	\$10.06		\$10.06	INSTALLMENT 1/20/2021	1/20/2021	\$10,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$430.81)	\$808.71
2/2/2021			\$0.00	LATE CHARGE		\$10,527.98	\$0.00	\$0.00	\$0.00	(\$178.55)	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$609.36)	\$808.71
2/2/2021			\$0.00	LATE CHARGE		\$10,527.98	\$0.00	\$0.00	\$0.00	(\$13.84)	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$808.71
2/3/2021		\$524.90	\$0.00	MISC RECEIPT		\$10,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$524.90	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
2/20/2021	\$183.20		\$183.20	INSTALLMENT 2/20/2021	2/20/2021	\$10,711.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
2/20/2021	\$10.06		\$10.06	INSTALLMENT 2/20/2021	2/20/2021	\$10,721.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
3/20/2021	\$183.20		\$183.20	INSTALLMENT 3/20/2021	3/20/2021	\$10,904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
3/20/2021	\$10.06		\$10.06	INSTALLMENT 3/20/2021	3/20/2021	\$10,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
4/20/2021	\$183.20		\$183.20	INSTALLMENT 4/20/2021	4/20/2021	\$11,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
4/20/2021	\$10.06		\$10.06	INSTALLMENT 4/20/2021	4/20/2021	\$11,107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61
*** Loan Matures 12/2001***			\$0.00			\$11,107.76						\$14,204.96	\$13,311.97	(\$851.20)	(\$623.20)	\$1,333.61